

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COMMUNITY MEDICAL CENTER

## Annual Hospital Financial Data

Hospital Number : 41

COUNTY: **Ocean**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	24,995	41,183	96,941	(BA) Gross Pat. Revenue	670,764	876,443	1,225,946
(B) Assets (Use Limit)	4,592	4,535	4,481	(BC) Less: Charity Care	8,673	16,610	20,733
(C) Net Pat. Acct. Rec.	31,536	32,757	33,258	(BD) Less: Contractual Adj.	443,589	620,175	906,085
(D) Due from Affil.	35,582	26,337	15,115	(BE) Less: Total Deductions	<u>452,262</u>	<u>636,785</u>	<u>926,818</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>218,502</u>	<u>239,658</u>	<u>299,128</u>
(F) Other Rec.	0	0	0				
(G) Inventories	1,670	2,132	2,133	(BG) Other Operating Rev.	3,236	1,476	1,674
(H) Other Cur. Assets	1,695	2,329	7,857	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>100,070</u>	<u>109,273</u>	<u>159,785</u>	(CB) Investment Income	0	0	228
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	2,054	821	10,880	(CD) Other	0	0	0
(K) Board / Design	96,399	115,691	118,708	(BH) Total Rev. / Gains	<u>221,738</u>	<u>241,134</u>	<u>301,030</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	1,019	944	1,087	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	1,255	0	0	(BI) Salaries and Wages	86,581	91,525	103,164
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	18,496	20,230	22,392
(P) Other Non-Current	0	0	0	(BK) Physicians	3,966	13,294	4,897
(Q) Gross PP and E	197,372	211,165	220,780	(BL) Supply and Other	77,690	71,818	95,806
(R) Less: Acc. Dep.	105,903	116,716	127,990	(BM) Deprec. / Amort.	10,560	10,879	11,466
(S) Net PP and E	<u>91,469</u>	<u>94,449</u>	<u>92,790</u>	(BN) Interest	3,264	3,357	3,760
(T) Total Non-Current	<u>100,727</u>	<u>117,456</u>	<u>130,675</u>	(BB) Bad Debt Prov.	9,916	9,769	10,572
<b><u>(U) TOTAL ASSETS</u></b>	<u>292,266</u>	<u>321,178</u>	<u>383,250</u>	(BO) Total Oper. Expenses	<u>210,473</u>	<u>220,872</u>	<u>252,057</u>
				<b><u>(BP) OPERATING INCOME</u></b>	<u>11,265</u>	<u>20,262</u>	<u>48,973</u>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	3,235	3,250	3,275	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	235	282	304	(BQ) Investment Income	15,322	7,654	11,606
(X) Notes and Loans Pay.	190	190	190	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	11,952	23,458	20,472	(BS) Other Income	12,660	0	0
(Z) Accrued Expenses	9,593	11,005	11,687	(BT) Total Non-Operating Rev	<u>27,982</u>	<u>7,654</u>	<u>11,606</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	7,091	6,647	8,312	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>39,247</u>	<u>27,916</u>	<u>60,579</u>
(AC) Due to Affiliates	0	0	899				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>32,296</u>	<u>44,832</u>	<u>45,139</u>	<b><u>Extraordinary Items and Other:</u></b>			
<b><u>Non Current Liabilities:</u></b>				(BV) Early Debt Repayment	-5,663	0	0
(AF) Long Term Debt	53,577	50,341	58,301	(BW) Exord. Gains (Loss)	-5,252	143	-601
(AG) Capital Lease	955	833	528	(CE) Trans. to/from Affiliates	<u>-2,982</u>	<u>-2,743</u>	<u>-9,261</u>
(AH) Notes and Loans	2,011	1,821	1,631				
(AI) Deferred Revenue	11,631	3,877	0	(BX) Increase in Net Assets	<u>25,350</u>	<u>25,316</u>	<u>50,717</u>
(AJ) 3rd Party Settlement	10,419	11,418	17,070				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>135,302</u>	<u>160,652</u>	<u>185,968</u>
(AL) Oth. Non-curr. Liab.	20,725	22,088	23,896				
(AM) TOT. Non-curr. Liab	<u>99,318</u>	<u>90,378</u>	<u>101,426</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>160,652</u>	<u>185,968</u>	<u>236,685</u>
<b><u>(AN) NET ASSETS</u></b>	<u>160,652</u>	<u>185,968</u>	<u>236,685</u>				
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<u>292,266</u>	<u>321,178</u>	<u>383,250</u>				

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KIMBALL MEDICAL CENTER

## Annual Hospital Financial Data

Hospital Number : 84

COUNTY: **Ocean**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	8,806	22,965	42,749	(BA) Gross Pat. Revenue	468,453	492,377	608,463
(B) Assets (Use Limit)	3,649	3,472	3,069	(BC) Less: Charity Care	22,961	23,743	27,215
(C) Net Pat. Acct. Rec.	16,611	15,369	14,711	(BD) Less: Contractual Adj.	332,809	333,825	428,570
(D) Due from Affil.	0	13,478	13,108	(BE) Less: Total Deductions	<u>355,770</u>	<u>357,568</u>	<u>455,785</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>112,683</u>	<u>134,809</u>	<u>152,678</u>
(F) Other Rec.	0	0	0				
(G) Inventories	316	357	721	(BG) Other Operating Rev.	3,799	3,771	4,242
(H) Other Cur. Assets	1,847	2,013	4,504	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>31,229</u>	<u>57,654</u>	<u>78,862</u>	(CB) Investment Income	0	48	112
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	10,394	7,777	7,985	(BH) Total Rev. / Gains	<u>116,482</u>	<u>138,628</u>	<u>157,032</u>
(L) Other Investments	546	495	514				
(M) Deferred Financing	743	655	571	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	288	0	0	(BI) Salaries and Wages	45,435	47,340	51,776
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	10,910	11,256	11,764
(P) Other Non-Current	258	563	498	(BK) Physicians	1,475	2,031	2,228
(Q) Gross PP and E	101,535	105,271	108,933	(BL) Supply and Other	35,359	38,951	48,094
(R) Less: Acc. Dep.	59,679	65,953	72,008	(BM) Deprec. / Amort.	6,321	6,336	6,351
(S) Net PP and E	<u>41,856</u>	<u>39,318</u>	<u>36,925</u>	(BN) Interest	2,390	2,557	2,789
(T) Total Non-Current	<u>12,229</u>	<u>9,490</u>	<u>9,568</u>	(BB) Bad Debt Prov.	10,676	10,112	10,921
<b><u>(U) TOTAL ASSETS</u></b>	<u>85,314</u>	<u>106,462</u>	<u>125,355</u>	(BO) Total Oper. Expenses	<u>112,566</u>	<u>118,583</u>	<u>133,923</u>
				<b><u>(BP) OPERATING INCOME</u></b>	<u>3,916</u>	<u>20,045</u>	<u>23,109</u>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	2,440	2,545	2,670	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	131	59	64	(BQ) Investment Income	979	1,469	2,735
(X) Notes and Loans Pay.	13	15	14	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	4,440	6,684	6,464	(BS) Other Income	1,237	0	5,353
(Z) Accrued Expenses	4,829	5,389	5,295	(BT) Total Non-Operating Rev	2,216	1,469	8,088
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,797	4,459	4,404	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>6,132</u>	<u>21,514</u>	<u>31,197</u>
(AC) Due to Affiliates	2,086	0	1,314				
(AD) Other Cur. Liabilities	0	234	0				
(AE) Total Cur. Liabilities	<u>16,736</u>	<u>19,385</u>	<u>20,225</u>	<b><u>Extraordinary Items and Other:</u></b>			
<b><u>Non Current Liabilities:</u></b>				(BV) Early Debt Repayment	-6,073	0	0
(AF) Long Term Debt	43,804	41,099	38,281	(BW) Exord. Gains (Loss)	47	86	-58
(AG) Capital Lease	1,811	1,749	1,684	(CE) Trans. to/from Affiliates	-6,256	-1,578	-10,445
(AH) Notes and Loans	34	19	6				
(AI) Deferred Revenue	1,171	390	0	(BX) Increase in Net Assets	<u>-6,150</u>	<u>20,022</u>	<u>20,694</u>
(AJ) 3rd Party Settlement	4,477	4,723	3,949				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>17,844</u>	<u>11,694</u>	<u>31,717</u>
(AL) Oth. Non-curr. Liab.	5,587	7,381	8,799				
(AM) TOT. Non-curr. Liab	<u>56,884</u>	<u>55,361</u>	<u>52,719</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>11,694</u>	<u>31,716</u>	<u>52,411</u>
<b><u>(AN) NET ASSETS</u></b>	<u>11,694</u>	<u>31,716</u>	<u>52,411</u>				
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<u>85,314</u>	<u>106,462</u>	<u>125,355</u>				

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTHERN OCEAN CNTY HOSP

## Annual Hospital Financial Data

Hospital Number : 113

COUNTY: **Ocean**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	5,516	7,839	6,899	(BA) Gross Pat. Revenue	102,132	118,397	128,807
(B) Assets (Use Limit)	1,384	1,659	1,394	(BC) Less: Charity Care	964	962	1,087
(C) Net Pat. Acct. Rec.	8,749	8,961	10,290	(BD) Less: Contractual Adj.	51,631	61,761	67,897
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	<u>52,595</u>	<u>62,723</u>	<u>68,984</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>49,537</u>	<u>55,674</u>	<u>59,823</u>
(F) Other Rec.	0	384	0				
(G) Inventories	510	599	700	(BG) Other Operating Rev.	1,238	1,268	1,854
(H) Other Cur. Assets	522	182	405	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>16,681</u>	<u>19,624</u>	<u>19,688</u>	(CB) Investment Income	0	0	0
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	7,115	7,112	3,261	(CD) Other	0	0	0
(K) Board / Design	10,818	12,688	13,173	(BH) Total Rev. / Gains	<u>50,775</u>	<u>56,942</u>	<u>61,677</u>
(L) Other Investments	192	0	359				
(M) Deferred Financing	1,164	1,095	1,034	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	18,090	20,678	22,764
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,019	4,238	4,881
(P) Other Non-Current	115	274	8	(BK) Physicians	609	375	476
(Q) Gross PP and E	62,852	66,190	80,475	(BL) Supply and Other	17,855	19,939	21,686
(R) Less: Acc. Dep.	21,453	25,408	29,604	(BM) Deprec. / Amort.	4,034	4,156	4,342
(S) Net PP and E	<u>41,399</u>	<u>40,782</u>	<u>50,871</u>	(BN) Interest	2,033	2,224	2,363
(T) Total Non-Current	<u>19,404</u>	<u>21,169</u>	<u>17,835</u>	(BB) Bad Debt Prov.	3,021	4,531	4,167
<b><u>(U) TOTAL ASSETS</u></b>	<u>77,484</u>	<u>81,575</u>	<u>88,394</u>	(BO) Total Oper. Expenses	<u>49,661</u>	<u>56,141</u>	<u>60,679</u>
				<b><u>(BP) OPERATING INCOME</u></b>	<u>1,114</u>	<u>801</u>	<u>998</u>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	600	750	1,050	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	705	796	1,330
(X) Notes and Loans Pay.	1,102	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	5,369	8,967	4,561	(BS) Other Income	-545	-53	155
(Z) Accrued Expenses	2,585	2,259	6,248	(BT) Total Non-Operating Rev	160	743	1,485
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,142	791	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>1,274</u>	<u>1,544</u>	<u>2,483</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	1,608				
(AE) Total Cur. Liabilities	<u>11,798</u>	<u>12,767</u>	<u>13,467</u>	<b><u>Extraordinary Items and Other:</u></b>			
<b><u>Non Current Liabilities:</u></b>				(BV) Early Debt Repayment	0	0	0
(AF) Long Term Debt	37,524	36,807	40,067	(BW) Exord. Gains (Loss)	552	219	-632
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	-232	401	678
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>1,594</u>	<u>2,164</u>	<u>2,529</u>
(AJ) 3rd Party Settlement	0	1,675	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>26,568</u>	<u>28,162</u>	<u>30,327</u>
(AL) Oth. Non-curr. Liab.	0	0	2,004				
(AM) TOT. Non-curr. Liab	<u>37,524</u>	<u>38,482</u>	<u>42,071</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>28,162</u>	<u>30,326</u>	<u>32,856</u>
<b><u>(AN) NET ASSETS</u></b>	<u>28,162</u>	<u>30,326</u>	<u>32,856</u>				
<b><u>(AO) Total Liabilities and NET ASSETS</u></b>	<u>77,484</u>	<u>81,575</u>	<u>88,394</u>				